

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT MARY'S HOSPITAL-PASSAIC

Hospital Number : 6

Annual Hospital Financial Data

COUNTY: *Passaic*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	6,244	5,291	(BA) Gross Pat. Revenue	155,162	206,259
(B) Assets (Use Limit)	25	0	(BC) Less: Charity Care	16,630	22,720
(C) Net Pat. Acct. Rec.	12,649	14,554	(BD) Less: Contractual Adj.	74,643	115,332
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>91,273</u>	<u>138,052</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>63,889</u>	<u>68,207</u>
(F) Other Rec.	888	1,351	(BG) Other Operating Rev.	5,869	5,476
(G) Inventories	393	386	(CA) Assets Released	0	17
(H) Other Cur. Asset	<u>145</u>	<u>149</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>20,344</u>	<u>21,731</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>69,758</u>	<u>73,700</u>
(K) Board / Design	200	200	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	31,872	34,193
(M) Deferred Financing	102	96	(BJ) Fringe Benefits	6,814	7,334
(N) Due from Affiliates	0	0	(BK) Physicians	4,064	3,348
(O) Due from Third Party	0	0	(BL) Supply and Other	18,612	21,414
(P) Other Non-Current	875	338	(BM) Deprec. / Amort.	2,889	2,863
(Q) Gross PP and E	74,510	75,187	(BN) Interest	313	286
(R) Less: Acc. Dep.	<u>48,796</u>	<u>51,596</u>	(BB) Bed Debt Prov.	<u>5,043</u>	<u>7,768</u>
(S) Net PP and E	<u>25,714</u>	<u>23,591</u>	(BO) Total Oper. Expenses	<u>69,607</u>	<u>77,206</u>
(T) Total Non-Current	<u>1,177</u>	<u>634</u>	(BP) OPERATING INCOME	<u>151</u>	<u>-3,506</u>
<u>(U) TOTAL ASSETS</u>	<u>47,235</u>	<u>45,956</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	63	59
(v) LTD-Current Portion	400	400	(BR) Gifts / Contributions	89	94
(W) Capital Lease	484	515	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	100	0	(BT) Total Non-Operating Rev	<u>152</u>	<u>153</u>
(Y) Accounts Payable	9,319	11,648	(BU) Operating Income and Non-Operating Gains	<u>303</u>	<u>-3,353</u>
(Z) Accrued Expenses	3,920	4,498	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	75	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	2,231	1,533	(BW) Exord. Gains (Loss)	1,977	-554
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	0	17
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>2,280</u>	<u>-3,890</u>
(AE) Total Cur. Liabilities	<u>16,454</u>	<u>18,669</u>	(CF) NET ASSETS (Begin)	<u>12,199</u>	<u>14,479</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>14,479</u>	<u>10,589</u>
(AF) Long Term Debt	8,200	7,800			
(AG) Capital Lease	511	93			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>7,591</u>	<u>8,805</u>			
(AM) TOT. Non-curr. Liab.	<u>16,302</u>	<u>16,698</u>			
(AN) NET ASSETS	<u>14,479</u>	<u>10,589</u>			
(AO) Total Liabilities and NET Assets	<u>47,235</u>	<u>45,956</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ST. JOSEPH'S REGIONAL MED CEN

Hospital Number : 19

COUNTY: *Passaic*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	37,219	29,391	(BA) Gross Pat. Revenue	1,785,431	1,884,655
(B) Assets (Use Limit)	27,483	28,289	(BC) Less: Charity Care	213,438	249,668
(C) Net Pat. Acct. Rec.	62,774	61,572	(BD) Less: Contractual Adj.	1,186,046	1,241,676
(D) Due from Affil.	1,960	0	(BE) Less: Total Deductions	<u>1,399,484</u>	<u>1,491,344</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>385,947</u>	<u>393,311</u>
(F) Other Rec.	7,249	6,275	(BG) Other Operating Rev.	0	0
(G) Inventories	5,593	6,605	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>2,345</u>	<u>2,689</u>	(CB) Investment Income	1,246	1,295
(I) Total Cur. Assets	<u>144,623</u>	<u>134,821</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>29,359</u>	<u>27,141</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>416,552</u>	<u>421,747</u>
(K) Board / Design	19,493	22,505	<u>Expenses:</u>		
(L) Other Investments	18,965	0	(BI) Salaries and Wages	169,907	175,181
(M) Deferred Financing	1,602	1,338	(BJ) Fringe Benefits	35,589	34,256
(N) Due from Affiliates	0	3,764	(BK) Physicians	5,028	5,569
(O) Due from Third Party	0	0	(BL) Supply and Other	138,594	154,981
(P) Other Non-Current	0	22,188	(BM) Deprec. / Amort.	15,540	15,234
(Q) Gross PP and E	289,083	301,779	(BN) Interest	5,532	5,348
(R) Less: Acc. Dep.	<u>153,364</u>	<u>168,840</u>	(BB) Bed Debt Prov.	<u>21,856</u>	<u>19,875</u>
(S) Net PP and E	<u>135,719</u>	<u>132,939</u>	(BO) Total Oper. Expenses	<u>392,046</u>	<u>410,444</u>
(T) Total Non-Current	<u>40,060</u>	<u>49,795</u>	(BP) OPERATING INCOME	<u>24,506</u>	<u>11,303</u>
<u>(U) TOTAL ASSETS</u>	<u>320,402</u>	<u>317,555</u>	Non-Operating Revenue and Other:		
Current Liabilities:			(BQ) Investment Income	-899	0
(v) LTD-Current Portion	8,650	8,736	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>-899</u>	<u>0</u>
(Y) Accounts Payable	37,554	27,326	(BU) Operating Income and Non-Operating Gains	<u>23607</u>	<u>11,303</u>
(Z) Accrued Expenses	33,338	35,189	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	4,313	4,963	(BW) Exord. Gains (Loss)	7,015	300
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	0	165
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>30,622</u>	<u>11,768</u>
(AE) Total Cur. Liabilities	<u>83,855</u>	<u>76,214</u>	(CF) NET ASSETS (Begin)	<u>29,984</u>	<u>60,606</u>
Non Current Liabilities:			(CG) NET ASSETS (end)	<u>60,606</u>	<u>72,374</u>
(AF) Long Term Debt	84,253	75,951			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	37,282	29,994			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>54,406</u>	<u>63,022</u>			
(AM) TOT. Non-curr. Liab.	<u>175,941</u>	<u>168,967</u>			
(AN) NET ASSETS	<u>60,606</u>	<u>72,374</u>			
(AO) Total Liabilities and NET Assets	<u>320,402</u>	<u>317,555</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : P B I REGIONAL MEDICAL CENTER

Hospital Number : 20

COUNTY: *Passaic*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	12,531	877	(BA) Gross Pat. Revenue	139,173	525,256
(B) Assets (Use Limit)	0	13,182	(BC) Less: Charity Care	15,104	42,897
(C) Net Pat. Acct. Rec.	11,411	27,099	(BD) Less: Contractual Adj.	64,173	351,434
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>79,277</u>	<u>394,331</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>59,896</u>	<u>130,925</u>
(F) Other Rec.	1,232	0			
(G) Inventories	490	1,786	(BG) Other Operating Rev.	1,128	1,841
(H) Other Cur. Asset	<u>2,286</u>	<u>3,652</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>27,950</u>	<u>46,596</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	0	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	20,397	0	(BH) Total Rev. / Gains	<u>61,024</u>	<u>132,766</u>
(L) Other Investments	0	7,047			
(M) Deferred Financing	462	574	<u>Expenses:</u>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	24,984	61,616
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	5,460	13,838
(P) Other Non-Current	0	0	(BK) Physicians	1,097	2,652
(Q) Gross PP and E	36,881	44,206	(BL) Supply and Other	24,230	58,331
(R) Less: Acc. Dep.	<u>0</u>	<u>2,078</u>	(BM) Deprec. / Amort.	2,693	2,229
(S) Net PP and E	<u>36,881</u>	<u>42,128</u>	(BN) Interest	177	1,448
(T) Total Non-Current	<u>20,859</u>	<u>7,621</u>	(BB) Bed Debt Prov.	<u>5,961</u>	<u>15,000</u>
<u>(U) TOTAL ASSETS</u>	<u>85,690</u>	<u>96,345</u>	(BO) Total Oper. Expenses	<u>64,602</u>	<u>155,114</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-3,578</u>	<u>-22,348</u>
(v) LTD-Current Portion	0	1,125			
(W) Capital Lease	0	0	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	590	332
(Y) Accounts Payable	5,659	35,694	(BR) Gifts / Contributions	0	40
(Z) Accrued Expenses	3,770	0	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>590</u>	<u>372</u>
(AB) Due to Third Party	0	0			
(AC) Due to Affiliates	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-2988</u>	<u>-21,976</u>
(AD) Other Cur. Liabilities	<u>1,232</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>10,661</u>	<u>36,819</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	-122	0
(AF) Long Term Debt	30,600	32,875	(BW) Exord. Gains (Loss)	17,563	1,805
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	3,241	0
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>17,694</u>	<u>-20,171</u>
(AJ) 3rd Party Settlement	2,222	4,614	(CF) NET ASSETS (Begin)	<u>24,513</u>	<u>42,208</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>	<u>(CG) NET ASSETS (end)</u>	<u>42,207</u>	<u>22,037</u>
(AM) TOT. Non-curr. Liab.	<u>32,822</u>	<u>37,489</u>			
<u>(AN) NET ASSETS</u>	<u>42,207</u>	<u>22,037</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>85,690</u>	<u>96,345</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BARNERT HOSPITAL

Hospital Number : 26

COUNTY: *Passaic*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

Annual Hospital Financial Data

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	10,285	996	(BA) Gross Pat. Revenue	474,863	464,765
(B) Assets (Use Limit)	999	999	(BC) Less: Charity Care	35,012	33,668
(C) Net Pat. Acct. Rec.	11,677	13,911	(BD) Less: Contractual Adj.	351,257	345,024
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>386,269</u>	<u>378,692</u>
(E) Due from 3rd Party	0	1,700	(BF) Net Patient Serv. Rev.	<u>88,594</u>	<u>86,073</u>
(F) Other Rec.	559	838	(BG) Other Operating Rev.	2,949	2,970
(G) Inventories	774	725	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>905</u>	<u>500</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>25,199</u>	<u>19,669</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	11,414	10,789	(BH) Total Rev. / Gains	<u>91,543</u>	<u>89,043</u>
(K) Board / Design	0	0	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	31,950	33,337
(M) Deferred Financing	962	896	(BJ) Fringe Benefits	7,700	7,384
(N) Due from Affiliates	0	0	(BK) Physicians	4,516	3,756
(O) Due from Third Party	0	1,050	(BL) Supply and Other	27,837	28,248
(P) Other Non-Current	0	141	(BM) Deprec. / Amort.	2,500	2,743
(Q) Gross PP and E	61,880	69,945	(BN) Interest	1,554	1,777
(R) Less: Acc. Dep.	<u>43,886</u>	<u>46,629</u>	(BB) Bed Debt Prov.	<u>17,185</u>	<u>14,255</u>
(S) Net PP and E	<u>17,994</u>	<u>23,316</u>	(BO) Total Oper. Expenses	<u>93,242</u>	<u>91,500</u>
(T) Total Non-Current	<u>12,376</u>	<u>12,876</u>	(BP) OPERATING INCOME	<u>-1,699</u>	<u>-2,457</u>
<u>(U) TOTAL ASSETS</u>	<u>55,569</u>	<u>55,861</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	2,213	3,025	(BR) Gifts / Contributions	0	200
(W) Capital Lease	0	0	(BS) Other Income	<u>3,309</u>	<u>500</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>3,309</u>	<u>700</u>
(Y) Accounts Payable	4,825	8,322	(BU) Operating Income and Non-Operating Gains	<u>1610</u>	<u>-1,757</u>
(Z) Accrued Expenses	9,078	9,649	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	1,418	100	(BW) Exord. Gains (Loss)	-17	-47
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>1,593</u>	<u>-1,804</u>
(AE) Total Cur. Liabilities	<u>17,534</u>	<u>21,096</u>	(CF) NET ASSETS (Begin)	<u>258</u>	<u>1,851</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>1,851</u>	<u>47</u>
(AF) Long Term Debt	34,340	32,747			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	1,844	1,971			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>			
(AM) TOT. Non-curr. Liab.	<u>36,184</u>	<u>34,718</u>			
(AN) NET ASSETS	<u>1,851</u>	<u>47</u>			
(AO) Total Liabilities and NET Assets	<u>55,569</u>	<u>55,861</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT JOSEPH'S WAYNE HOSPITAL

Hospital Number : 116

COUNTY: *Passaic*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	2,559	1,532	(BA) Gross Pat. Revenue	290,782	292,665
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	10,763	9,286
(C) Net Pat. Acct. Rec.	8,579	10,447	(BD) Less: Contractual Adj.	215,802	216,287
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>226,565</u>	<u>225,573</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>64,217</u>	<u>67,092</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	1,240	2,274
(G) Inventories	1,368	1,169	(CA) Assets Released	14	137
(H) Other Cur. Asset	<u>293</u>	<u>245</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>12,799</u>	<u>13,393</u>	(CC) Gifts / Contributions	200	341
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>65,671</u>	<u>69,844</u>
(K) Board / Design	1,692	1,312	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	32,785	31,146
(M) Deferred Financing	0	229	(BJ) Fringe Benefits	6,540	6,764
(N) Due from Affiliates	0	0	(BK) Physicians	1,329	1,189
(O) Due from Third Party	0	0	(BL) Supply and Other	27,231	31,506
(P) Other Non-Current	145	1,179	(BM) Deprec. / Amort.	2,351	2,403
(Q) Gross PP and E	21,312	22,121	(BN) Interest	1,050	1,108
(R) Less: Acc. Dep.	<u>4,854</u>	<u>7,240</u>	(BB) Bed Debt Prov.	<u>6,677</u>	<u>5,924</u>
(S) Net PP and E	<u>16,458</u>	<u>14,881</u>	(BO) Total Oper. Expenses	<u>77,963</u>	<u>80,040</u>
(T) Total Non-Current	<u>1,837</u>	<u>2,720</u>	(BP) OPERATING INCOME	<u>-12,292</u>	<u>-10,196</u>
<u>(U) TOTAL ASSETS</u>	<u>31,094</u>	<u>30,994</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	6,500	6,100	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>-1,725</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>-1,725</u>	<u>0</u>
(Y) Accounts Payable	14,148	16,184	(BU) Operating Income and Non-Operating Gains	<u>-14017</u>	<u>-10,196</u>
(Z) Accrued Expenses	0	3,236	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	945	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	2,898	619	(BW) Exord. Gains (Loss)	-523	0
(AC) Due to Affiliates	1,938	3,751	(CE) Trans. to/from Affiliates	692	63
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>-13,848</u>	<u>-10,133</u>
(AE) Total Cur. Liabilities	<u>25,484</u>	<u>30,835</u>	(CF) NET ASSETS (Begin)	<u>-85</u>	<u>-13,933</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>-13,933</u>	<u>-24,066</u>
(AF) Long Term Debt	15,909	16,807			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	1,405	1,406			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>2,229</u>	<u>6,012</u>			
(AM) TOT. Non-curr. Liab.	<u>19,543</u>	<u>24,225</u>			
(AN) NET ASSETS	<u>-13,933</u>	<u>-24,066</u>			
(AO) Total Liabilities and NET Assets	<u>31,094</u>	<u>30,994</u>			